

Settlement price report



14 August, 2024

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| WAUD/CAD2433 | 0,9090 |
| WAUD/CHF2433 | 0,5719 |
| WAUD/JPY2433 | 97,5500 |
| WAUD/USD2433 | 0,6631 |
| WCAD/CHF2433 | 0,6291 |
| WCHF/PLN2433 | 4,5168 |
| WCHF2433 | 414,8200 |
| WEUR/AUD2433 | 1,6619 |
| WEUR/CAD2433 | 1,5107 |
| WEUR/CHF2433 | 0,9505 |
| WEUR/GBP2433 | 0,8581 |
| WEUR/JPY2433 | 162,1200 |
| WEUR/PLN2433 | 4,2930 |
| WEUR/TRY2433 | 36,9859 |
| WEUR/USD2433 | 1,1020 |
| WEUR2433 | 394,2700 |
| WGBP/AUD2433 | 1,9367 |
| WGBP/CAD2433 | 1,7605 |
| WGBP/CHF2433 | 1,1076 |
| WGBP/JPY2433 | 188,9300 |
| WGBP/PLN2433 | 5,0028 |
| WGBP/TRY2433 | 43,1013 |
| WGBP/USD2433 | 1,2842 |
| WGBP2433 | 459,4600 |
| WTRY2433 | 10,6600 |
| WUSD/CAD2433 | 1,3709 |
| WUSD/CHF2433 | 0,8625 |
| WUSD/JPY2433 | 147,1200 |
| WUSD/PLN2433 | 3,8957 |
| WUSD/TRY2433 | 33,5629 |
| WUSD2433 | 357,7800 |